

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period January 1 through January 31, 2011

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 8,034,040,000.00

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 9,986,070,000.00

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

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Member

Dated: January, 2011

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110101 TO 20110131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	2,784,000	1,574,000
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	442,000	2,017,000
0006000	DISABILITY ACCESS ACCOUNT	16,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	810,000	1,589,000
0009000	BREAST CANCER CONTROL ACCOUNT	598,000	2,020,000
0012000	ATTY GEN ANTITRUST ACCOUNT	77,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	853,000	824,000
0017000	FINGERPRINT FEES ACCOUNT	1,925,000	1,947,000
0018000	SITE REMEDIATION ACCOUNT	196,000	142,000
0023000	FARMWORKER REMEDIAL ACCOUNT	17,000	95,000
0024000	GUIDE DOGS FOR BLIND FUND	21,000	13,000
0025000	LEAKING UNDRGRD STG TANK COST	2,000	0
0028000	UNIFIED PROGRAM ACCOUNT	112,000	56,000
0032000	FIREARM SAFETY ACCOUNT	2,000	15,000
0033000	STATE ENERGY CONSER ASST ACCT	2,091,000	93,000
0035000	SURFACE MINING & RECLAMATION	27,000	0
0041000	AERONAUTICS ACCOUNT	11,000	359,000
0042000	STATE HIGHWAY ACCOUNT	295,484,000	259,688,000
0044000	MOTOR VEHICLE ACCOUNT	143,245,000	233,699,000
0045000	BICYCLE TRANSPORTATION ACCT	22,000	440,000
0046000	PUBLIC TRANSPORTATION ACCT	96,805,000	13,603,000
0048000	TRANSPORTATION REV ACCOUNT	497,058,000	520,966,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	498,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	29,000	660,000
0058000	RAIL ACCIDENT PREV & RESP FUND	2,000	0
0059000	HAZARDOUS SPILL PREVENTION ACC	2,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	434,701,000	786,955,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	2,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	30,552,000	29,271,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,000	2,000
0066000	SALE OF TOBACCO TO MINORS CTRL	9,000	26,000
0067000	STATE CORPORATIONS FUND	4,661,000	23,057,000
0069000	ST BRD/BARBERING & COSMETOLOGY	2,110,000	1,293,000
0074000	MEDICAL WASTE MANAGEMENT FUND	59,000	264,000
0075000	RADIATION CONTROL FUND	1,097,000	1,741,000
0076000	TISSUE BANK LICENSE FUND	27,000	26,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	152,000	46,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	62,000	1,114,000
0082000	EXPORT DOCUMENT PROGRAM FUND	18,000	17,000
0083000	VETERANS SERVICE OFFICE FUND	51,000	7,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	8,000	151,000
0094000	RETAIL SALES TAX	4,288,000	6,467,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	22,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	1,058,000	765,000
0099000	HEALTH STATISTICS SPEC FUND	1,261,000	2,673,000
0100000	CALIF USED OIL RECYCLING FUND	899,000	1,138,000
0101000	SCH FACILITIES FEE ASST FUND	2,000	0
0106000	PESTICIDE REGULATION FUND	3,207,000	3,241,000

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0108000	ACUPUNCTURE FUND	224,000	112,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	43,888,000	11,090,000
0115000	AIR POLLUTION CONTROL FUND	8,361,000	919,000
0119000	SCH FACILITIES FUND 1998	0	1,379,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	2,000	10,000
0121000	HOSPITAL BUILDING FUND	4,144,000	5,804,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	2,000	0
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	3,000	0
0129000	WATER DEVICE CERT SPEC ACC	19,000	19,000
0132000	WORKERS COMP MNGDCARE FUND	3,000	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	86,157,000	84,885,000
0135000	AIDS VACCINE RES.&DEV.GRANT FD	1,000	0
0140000	ENVIRONMENTL LICENSE PLATE FD	3,240,000	5,931,000
0141000	SOIL CONSERVATION FUND	395,000	0
0142000	SEXUAL HABITUAL OFFENDER, DOJ	352,000	300,000
0143000	CA HEALTH DATA & PLANNING FD	183,000	2,217,000
0144000	CALIFORNIA WATER	2,000	0
0152000	ST BD OF CHIROPRACTIC EXAMINERS	205,000	402,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	28,000	106,000
0159000	TRIAL COURT IMPROVEMENT FUND	568,000	2,457,000
0163000	CONTINUING CARE PROVIDER FEE	6,000	68,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	85,000
0168000	STRUCTURAL PEST CONTROL	16,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	6,000	91,000
0171000	CALIF DEBT & INVEST ADV COMM	142,000	180,000
0172000	DEV DISABILITIES PROGRAM DEV	2,000	0
0174000	CLANDESTINE DRUG CLEANUP ACCT	2,000	0
0175000	DISPENSING OPTICIANS FUND	11,000	82,000
0177000	FOOD SAFETY FUND	616,000	527,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	163,000	447,000
0181000	REGISTERED NURSE EDUCATION	165,000	135,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	5,033,000	253,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,482,000	931,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	7,821,000	8,416,000
0191000	FAIR AND EXPOSITION FUND	2,066,000	3,562,000
0192000	SATELLITE WAGERING ACCOUNT	2,000	0
0193000	WASTE DISCHARGE PERMIT FUND	19,086,000	7,698,000
0194000	EMERG MED SRVS TRNG PGM APROV	27,000	0
0198000	CA FIRE & ARSON TRAINING FD	159,000	122,000
0203000	GENETIC DISEASE TESTING FUND	7,390,000	7,447,000
0205000	GEOLOGY AND GEOPHYSICS FUND	118,000	59,000
0207000	FISH & WILDLIFE POLLUTION ACCT	82,000	261,000
0208000	HEARING AID DISPENSERS ACCOUNT	50,000	0
0209000	CA HAZRD LIQUID PIPELINE SAFTY	391,000	151,000
0210000	OUTPATIENT SETTING FUND	2,000	0
0211000	CA WTRFOWL HAB PRESERVATION	5,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	3,000	0

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0215000	INDUSTRIAL DEVELOPMENT FUND	21,000	35,000
0216000	INDUSTRIAL REL CONST IND ENF	3,000	5,000
0217000	INSURANCE FUND	29,755,000	15,284,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	11,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	64,002,000	7,435,000
0225000	ENVIRON PROTECTION TRUST FUND	4,000	31,000
0226000	CA TIRE RECYCLING MGMT FUND	11,180,000	1,817,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	2,000	0
0228000	SEC OF STATE'S BUSINESS FEE FD	3,313,000	5,968,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	38,437,000	23,818,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,625,000	4,914,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,185,000	5,392,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,335,000	4,752,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,196,000	3,188,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,170,000	2,560,000
0236000	CIGARET. & TOB./UNALLOCATED	5,746,000	4,352,000
0238000	VETS CEMETERY PERPETUAL MAINT	3,000	3,000
0239000	PRIVATE SECURITY SERVS FUND	858,000	628,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	3,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	93,000	1,000
0244000	ENVIRONMENTAL WATER FUND	2,000	0
0245000	MOBILEHOME PARK REVOLVING FUND	287,000	483,000
0247000	DRINKING WATER OPERATOR CERT	136,000	91,000
0256000	SEXUAL PREDATOR PUBLIC INFO	2,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	20,000	20,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	29,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	58,000	952,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,169,000	7,018,000
0264000	OSTEOPATHIC MED BD CONTINGENT	234,000	123,000
0266000	INLAND WETLANDS RESTORATION FD	3,000	2,000
0268000	PEACE OFFICERS TRAINING	2,815,000	3,757,000
0269000	GLASS PROCESSING FEE ACCOUNT	6,785,000	4,533,000
0270000	TECHNICAL ASSISTANCE FUND	2,330,000	1,622,000
0271000	CERTIFICATION FUND	78,000	98,000
0272000	INFANT BOTULISM TRTMT & PREV	417,000	323,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	2,000	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	34,000	0
0277000	BIMETAL PROCESSING FEE ACCT	116,000	0
0278000	PET PROCESSING FEE ACCT	9,302,000	5,351,000
0279000	CHILD HEALTH & SAFETY FUND	331,000	276,000
0280000	PHYSICIAN ASSISTANT FD	157,000	139,000
0281000	RECYCLING MARKET DEV REV LOAN	176,000	139,000
0288000	INTERNTL STUDENT EXCHANGE VST	4,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	856,000	137,000
0290000	PILOT COMMISSIONERS' SPEC FD	267,000	132,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	187,000	170,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	95,000	6,000
0295000	PODIATRIC MEDICINE FUND	139,000	100,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0296000	COACHELLA VALLEY MTN CONSRV	2,000	0
0298000	FINANCIAL INSTITUTIONS FUND	154,000	3,113,000
0299000	CREDIT UNION FUND	13,000	0
0300000	PROFESSIONAL FORESTER REGIS	2,000	13,000
0305000	PRIVATE POSTSECONDARY ED	2,594,000	0
0306000	SAFE DRINKING WATER ACCOUNT	1,450,000	2,257,000
0310000	PSYCHOLOGY FUND	381,000	248,000
0312000	EMERG MED SVCS PERSONNEL FUND	254,000	112,000
0314000	DIESEL EMISSION REDUCTION FUND	46,000	0
0317000	REAL ESTATE FUND	1,984,000	3,079,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	266,000	231,000
0319000	RESPIRATORY CARE FUND	296,000	192,000
0320000	OIL SPILL PREVENTION & ADMIN	2,371,000	3,029,000
0321000	OIL SPILL RESPONSE TRUST FUND	63,000	52,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	6,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	168,000	112,000
0326000	ATHLETIC COMMISSION FUND	73,000	139,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,449,000	0
0329000	VEHICLE LICENSE COLLECTN ACCT	4,482,000	0
0331000	SALES TAX ACCOUNT	84,694,000	62,174,000
0332000	VEHICLE LICENSE FEE ACCOUNT	113,164,000	105,857,000
0335000	REGISTERED ENV HLTH SPECCLST FD	2,000	46,000
0336000	MINE RECLAMATION ACCOUNT	2,000	54,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	10,000	364,000
0347000	SCHOOL LAND BANK FUND	2,000	2,000
0353000	HEALTH SUBACCOUNT-	1,000	1,000
0357000	MENTAL HLTH EQUITY SUBACCT	1,000	0
0365000	HISTORIC PROPERTY MAINT FUND	124,000	0
0366000	INDIAN GAMING REV SHARING TRST	2,328,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	130,000	1,694,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	19,000	14,000
0369000	ASBESTOS TRAINING APPROVAL ACC	174,000	16,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	96,000	72,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	15,051,000	0
0380000	STATE DENTAL AUXILIARY FUND	2,000	0
0381000	PUB INTEREST R D & D	3,000	5,533,000
0382000	RENEWABLE RESOURCE TRUST FUND	129,000	2,335,000
0386000	SOLID WASTE DISP CLEANUP TRUST	12,000	456,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	6,271,000	3,570,000
0392000	ST PARKS AND RECREATION ACCT	41,337,000	28,990,000
0396000	SELF-INSURANCE PLANS FUND	1,404,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	36,000	0
0400000	REAL ESTATE APPRAISERS REG FD	239,000	381,000
0402000	SAFE CLEAN WATER SUPPLY	61,000	574,000
0407000	TEACHER CREDENTIALS	2,000	1,497,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	9,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	2,000	0
0412000	TRANSPORTATION RATE	41,000	174,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110101 TO 20110131

FUND	FUNDNAME	DECLARATION	REDUCTION
0419000	WATER RECYCLING SUBACCOUNT	43,000	176,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,040,000	6,360,000
0424000	SEA WATER INTRUSION CONTROL	10,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,021,000	864,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	458,000	400,000
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	9,000
0439000	UNDERGRD STOR TANK CLEANUP FD	33,832,000	49,584,000
0447000	WILDLIFE RESTORATION FUND	347,000	301,000
0448000	OCCUPANCY COMPLIANCE MONITOR	175,000	196,000
0449000	WINTER RECREATION FUND	3,000	31,000
0452000	ELEVATOR SAFETY ACCOUNT	304,000	354,000
0453000	PRESSURE VESSEL ACCOUNT	157,000	117,000
0456000	EXP SITE REMEDIATION	2,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	78,000	109,000
0458000	SITE OPERATN & MAINTENANCE ACC	2,000	26,000
0459000	TELEPHONE MED ADV SERV. FD	23,000	11,000
0460000	DEALERS RECORD OF SALES SP ACT	209,000	146,000
0461000	PUC TRANSPORTATION REIMB ACCT	246,000	276,000
0462000	PUC UTILITIES REIMBMENT ACCT	1,945,000	2,019,000
0464000	HIGH COST FUND A ADM COMM FD	2,240,000	3,001,000
0465000	ENERGY RESOURCES PROGRAMS A/C	316,000	373,000
0470000	HIGH-COST FUND-B ADM COMM FD	6,867,000	6,762,000
0471000	UNIV LIFELINE TELEP SVC TRST	956,000	9,755,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	2,000	0
0475000	UNDERGROUND STORAGE TANK FD	1,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	3,000	1,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	23,000	0
0482000	SURFACE IMPOUNDMT ASSESMT ACC	2,000	0
0483000	DEAF & DESABLED TELECOMM PGM	3,041,000	1,566,000
0491000	PAYPHONE SRV PROVIDERS COMM	3,000	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	8,000	5,000
0493000	TELECONNECT FD - ADM COMM FD	77,000	9,327,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	236,000	200,000
0501000	CALIFORNIA HOUSING FINANCE	730,545,000	1,074,534,000
0502000	CALIF WATER RESOURCES DEV BOND	36,014,000	41,221,000
0503000	CA NATL GUARD MEMBERS FM/HOME	12,000	3,000
0505000	AFFORDABLE STUDENT HOUS REVLV	10,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	15,369,000	13,676,000
0507000	CENTRAL VALLEY WATER PROJ REV	29,545,000	10,044,000
0512000	COMPENSATION INSURANCE FUND	324,051,000	858,384,000
0514000	EMPLOYMENT TRAINING FUND	2,040,000	1,847,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,741,000	12,187,000
0518000	HLTH FAC CONST LOAN INSURANCE	319,000	2,728,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	23,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	559,000	533,000

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0525000	HIGH TECH EDUCATN REV BOND FD	27,000	680,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	9,000
0528000	ALTERNATIVE ENERGY AUTH FD	6,070,000	78,000
0530000	MOBILEHOME PARK PURCHASE FUND	203,000	33,000
0537000	CAPITOL AREA DEVELOPMENT FUND	1,000	0
0538000	SAN FRANCISCO STATE BUILDING	25,000	454,000
0539000	OAKLAND STATE BLDG AUTHORITY	9,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	11,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	53,000	2,532,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	230,000	303,000
0558000	FARM & RANCH SOLID WASTE CLEAN	37,000	9,000
0559000	SMALL CRAFT HARBOR BOND FUND	4,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	0
0562000	STATE LOTTERY FUND	142,159,000	81,801,000
0564000	SCHOLARSHARE ADM FUND	262,000	321,000
0566000	DOJ CHILD ABUSE FUND	89,000	25,000
0567000	GAMBLING CONTROL FUND	2,957,000	1,380,000
0569000	GAMBLING CONTROL FINES & PENLT	2,000	1,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	1,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	12,000	536,000
0575000	ST UNIV DORM BLDG MAINT RES	12,000	42,000
0576000	ST UNIV DORMITORY CONSTRUCTN	661,000	11,136,000
0578000	ST UNIV DORM INTEREST/REDEMP	592,000	0
0580000	ST UNIV DORMITORY REVENUE FD	27,000	8,000
0581000	ST UNIV & COLL FACILITIES REV	1,000	36,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,698,000	471,000
0585000	COUNTIES CHILDREN & FAMILIES	32,565,000	16,125,000
0587000	FAMILY LAW TRUST FUND	195,000	288,000
0588000	UNEMPLOYMENT COMP DISABL FUND	218,399,000	185,989,000
0590000	VETERANS DEBENTURE REVENUE	0	988,000
0592000	VETS FARM/HOME BUILDING-1943	159,001,000	138,652,000
0600000	VENDING STAND FUND	173,000	47,000
0601000	AGRICULTURE BUILDING FUND	83,000	102,000
0604000	ARMORY FUND	42,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	30,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,255,000	4,242,000
0617000	STATE WTR. POLLUTION CONTROL	32,559,000	14,960,000
0622000	DRINKING WTR TRTMT & RESCH FD	3,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	71,555,000	41,976,000
0625000	ADMINISTRATION ACCOUNT	52,000	6,000
0626000	WTR SYS RELIABILITY ACCOUNT	129,000	190,000
0628000	SMALL SYS TECH ASSIST ACCT	7,000	99,000
0629000	SAFE DRINKING WTR ST REVLV FD	13,740,000	955,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,487,000	2,981,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,135,000	1,930,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,268,000	1,026,000
0637000	RESEARCH\DEVEL ACCT	1,287,000	1,280,000



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0638000	ADMINISTRATION ACCT	440,000	540,000
0639000	UNALLOCATED ACCOUNT	2,863,000	6,214,000
0641000	DOMESTIC VIOLENCE RESTRAINING	62,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,520,000	5,535,000
0649000	CA INFRASTRRT & ECON DEVL BANK	64,000	480,000
0653000	SEISMIC RETROFIT BOND 1996	15,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	22,140,000	74,331,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	17,000	7,000
0678000	PRISON INDUSTRIES REVOLV FD	9,293,000	12,109,000
0679000	STATE WATER QUALITY CONTROL	1,848,000	3,524,000
0687000	DONATED FOOD REVOLVING FUND	363,000	419,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	35,162,000	27,557,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	3,000	0
0698000	HOME PURCHASE ASSISTANCE FUND	277,000	0
0701000	VETERANS' HOME FUND	10,000	16,000
0702000	P&V- CONSUMER AFFAIRS FUND	29,929,000	39,595,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	222,000	0
0704000	P&V- ACCOUNTANCY FUND	1,318,000	707,000
0705000	1992 HIGHER EDUC CAP OUTLAY BD	7,000	10,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	364,000	223,000
0714000	HOME BLDG. AND REHAB FUND	0	86,000
0717000	P&V- CEMETERY FUND	115,000	124,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,757,000	5,282,000
0740000	CLEAN WATER BOND-FUND 1984 STA	62,000	0
0741000	P&V- DENTISTRY FUND	899,000	763,000
0742000	STATE URBAN & COASTAL PARK	0	8,000
0744000	1986 WTR CONS WTR QLTY BD	7,000	0
0747000	PRISON CONSTRUCTION FUND 1988	1,000	54,000
0749000	REFUNDING ESCROW FUND	7,000	1,056,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	108,000	91,000
0751000	1990 PRISON CONSTR BOND FUND	0	18,000
0752000	BUREAU HOME FURN&THERMAL INSUL	258,000	285,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0757000	LANDSCAPE ARCHITECTS FUND	80,000	57,000
0758000	MEDICAL BD OF CALIF	5,496,000	3,927,000
0759000	P&V- PHYSICAL THERAPY FUND	339,000	223,000
0761000	P&V- REGISTERED NURSING FUND	1,996,000	2,133,000
0763000	P&V- OPTOMETRY FUND	233,000	111,000
0767000	P&V- PHARMACY BD CONTINGENT	1,264,000	899,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	0
0769000	PRIVATE INVESTIGATOR FUND	70,000	31,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,353,000	1,492,000
0771000	COURT REPORTERS FUND	82,000	46,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	627,000	615,000
0775000	P&V- STRUCTURAL PEST CONTROL	209,000	0



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FUND	FUNDNAME	DECLARATION	REDUCTION
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0777000	VETERINARY MEDICAL BD CONTG FD	295,000	194,000
0779000	VOCATNL NURSING/PSYCH TECH FD	976,000	598,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	175,000	1,641,000
0783000	FEDERAL STUDENT LOAN RESERVE	11,000	0
0784000	STUDENT LOAN OPERATING FUND	25,353,000	25,053,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	12,000	35,000
0790000	WATER CONSERVATION FUND, 1988	4,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	7,000	0
0803000	STATE CHILDREN'S TRUST FUND	27,000	181,000
0813000	SELF-HELP HOUSING FUND	3,000	11,000
0814000	CA STATE LOTTERY EDUCATION	12,000	22,000
0815000	JUDGES RETIREMENT FUND	14,248,000	15,360,000
0821000	FLEXELECT BENEFIT FUND	1,779,000	1,730,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	166,757,000	137,847,000
0827000	MILK PRODUCERS SECURITY TRUST	58,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	2,000	77,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,227,380,000	1,224,028,000
0833000	ANNUITANTS' HEALTH CARE COV FD	32,090,000	7,041,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	49,513,000	49,473,000
0835000	TEACHERS RETIREMENT	116,193,000	107,508,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	1,000	8,649,000
0840000	CA MOTORCYCLIST SAFETY FD	110,000	251,000
0849000	REPLACEMENT BENEFIT CUST. FD	4,049,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	12,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	6,228,000	6,202,000
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,636,000	6,584,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,998,000	6,360,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	25,000	38,000
0904000	CA HEALTH FACILITIES FIN AUTH	512,000	314,000
0908000	SCHOOL EMPLOYEES FUND	15,803,000	15,154,000
0910000	CONDEMNATION DEPOSITS FUND	34,424,000	2,732,000
0911000	EDUC FACILITIES AUTHORITY	5,000	86,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,096,000	1,380,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,891,000	7,984,000
0917000	INMATES' WELFARE FUND	2,613,000	2,697,000
0918000	SMALL BUSINESS EXPANSION	15,000	209,000
0920000	LITIGATION DEPOSIT FUND	6,959,000	52,083,000
0928000	FOREST RESOURCES IMPROV FUND	763,000	1,681,000
0929000	HOUSING REHABILITATION LOAN	1,306,000	236,000
0930000	POLLUTN CONTRL FINANCING AUTH	376,000	950,000
0932000	TRIAL COURT TRUST FUND	741,076,000	893,152,000
0933000	MANAGED CARE FUND	2,204,000	3,702,000
0938000	RENTAL HOUSING CONSTRUCTN FD	105,000	271,000
0942000	SPECIAL DEPOSIT FUND	90,472,000	4,974,000
0943000	LAND BANK FUND	30,000	392,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0948000	CAL ST UNIV & COLL TRUST FUND	35,601,000	150,778,000
0950000	PUB EMPLOY CONTINGENCY RESRV	184,567,000	233,019,000
0952000	STATE PARK CONTINGENT	171,000	188,000
0954000	STUDENT LOAN AUTHORITY FUND	10,000	0
0960000	STUDENT TUITION RECOVERY FUND	164,000	0
0965000	TIMBER TAX	359,000	0
0972000	MANUFACTURED HOME RECOVERY FD	19,000	9,000
0980000	PREDEVELOPMENT LOAN FUND	7,000	17,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	48,000
0985000	EMERGENCY HOUSING & ASST FUND	8,000	0
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	405,000	194,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	7,000	0
3002000	ELECTRICIAN CERTIF FUND	179,000	167,000
3004000	GARMENT INDUSTRY REGULATIONS	143,000	212,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	4,351,000	1,349,000
3015000	GAS CONSUMPTION SURCHARGE FUND	152,000	117,000
3016000	MISSING PERSONS DNA DATA BASE	319,000	297,000
3017000	OCCUPATIONAL THERAPY FUND	115,000	89,000
3018000	DRUG AND DEVICE SAFETY FUND	225,000	529,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	569,000	3,154,000
3023000	WIC MANUFACTURER REBATE FUND	29,000	18,225,000
3025000	ABANDONED MINE RECLAMATION	2,000	13,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	55,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	2,000	0
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	7,000	19,000
3037000	STATE COURT FACILITIES CONST F	6,433,000	3,378,000
3039000	DENTALLY UNDERSERVED ACCOUNT	4,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	126,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	11,001,000	4,813,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	7,000	554,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,735,000	1,243,000
3058000	WATER RIGHTS FUND	7,174,000	978,000
3059000	FISCAL RECOVERY FUND	147,250,000	485,612,000
3060000	APPELLATE COURT TRUST FUND	265,000	49,000
3062000	ENGY FAC LICENSE AND COMPL FD	484,000	568,000
3064000	MENTAL HLTH PRACTITIONER ED FD	36,000	67,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	16,975,000	3,662,000
3066000	COURT FACILITIES TRUST FUND	11,254,000	9,989,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	5,000
3069000	NATUROPATHIC DOCTOR'S FUND	15,000	9,000
3071000	CAR WASH WORKER RESTITUTION FD	52,000	0
3072000	CAR WASH WORKER FUND	55,000	10,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	2,000	35,000
3079000	CHILDRENS MED SERVICES REBATE	26,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	27,985,000	16,248,000
3081000	CANNERY INSPECTION FUND	100,000	122,000
3084000	ST CERTIFIED UNIFIED PGM AGY	518,000	79,000
3085000	MENTAL HEALTH SERVICES FUND	147,362,000	175,118,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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3086000	DNA IDENTIFICATION FUND	6,335,000	4,964,000
3087000	UNFAIR COMPETITION LAW FUND	5,000	559,000
3088000	REGISTRY OF CHARITABLE TRUSTS	179,000	223,000
3089000	PUC UTIL COMM RATEPAYER ADV	5,000	1,889,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	4,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	84,000	25,000
3098000	DPH LICENSING & CERT PGM FUND	8,970,000	8,595,000
3100000	DWR ELECTRIC POWER FUND	460,390,000	337,335,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	1,000
3102000	ACUTE ORPHAN WELL ACCOUNT	3,000	0
3103000	HATCHERY AND INLAND FISHERIES	3,083,000	3,322,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	21,000	9,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	868,000
3114000	BIRTH DEFECTS MONITORING PGM	124,000	315,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,201,000	5,786,000
3121000	OCCUPATIONAL SAFETY & HEALTH	17,520,000	0
3122000	ENHANCED FLEET MODERNIZATION	2,325,000	0
3133000	MANAGED CARE ADMIN FINES FUND	59,000	306,000
3134000	SCHOOL DISTRICT ACCOUNT	4,000	35,000
3140000	STATE DENTAL HYGIENE FUND	124,000	68,000
3141000	CA ADVANCED SERVICES FUND	141,000	23,000
3142000	STATE DENTAL ASSISTANT FUND	151,000	88,000
3145000	UST ORPHAN SITE CLEANUP FUND	36,000	94,000
3147000	SMALL COMMUNITY GRANT FUND	757,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	16,198,000	3,569,000
3153000	HORSE RACING FUND	368,000	591,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,205,000	1,000
3158000	HOSPITAL QUALITY ASSURANCE REV	1,216,000	0
3164000	RNM ENERG RESRC DVLP FEE TRUST	12,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	19,000	5,223,000
6001000	SAFE DRINKING CLN WTR WTRSHD PRO	2,442,000	20,473,000
6028000	HI ED CAP OUTLAY BOND FD 2002	58,000	3,667,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	742,000	13,620,000
6031000	WTR SEC,CLN DRNGK WR, CST BCH	853,000	10,282,000
6032000	VOTING MODERNIZATION FUND	3,000	1,000
6036000	ST SCHOOL FACILITIES FD 2002	276,000	27,055,000
6037000	HOUSING/EMER SHELTER TRUST FD	436,000	10,452,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	121,000	2,745,000
6043000	HIGH-SPEED PASSENGER TRAIN	347,000	10,782,000
6044000	SCHOOL FACILITIES FD, 2004 ST	291,000	130,000
6046000	CHILDREN'S HOSPITAL FUND	189,000	30,000
6047000	STEM CELL RESEARCH AND CURES	588,000	15,468,000
6048000	2006 UNIV CAP OUTLAY BD FD	496,000	30,022,000
6049000	2006 CA COMM COLLEGE BD FD	516,000	6,546,000
6051000	SAFE DRINKING WATER OF 2006	2,172,000	14,331,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,463,000	7,819,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	2,758,000	99,833,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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6057000	2006 STATE SCHOOL FAC FUND	897,000	316,023,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,901,000	8,562,000
6079000	CHILDREN'S HOSPITAL BOND ACT	423,000	6,306,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	95,000	4,149,000
7505000	REVOLVING LOANS FUND	3,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	3,153,000	3,047,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	708,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	496,000	286,000
8026000	PETRO UNDERGROUND STOR TK FIN	282,000	551,000
8029000	COASTAL TRUST FUND	371,000	20,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	60,237,000	62,656,000
8032000	OIL TRUST FUND	2,261,000	0
8033000	DISTRESSED HOSPITAL FUND	1,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	164,000	14,000
8038000	DONATE LIFE CA TRUST, MVA, STF	125,000	0
8041000	TEACHERS' DEFERRED COMP FUND	44,000	25,000
8047000	CALIFORNIA SEA OTTER FUND	0	7,000
8049000	VISION CARE PGM,STATE ANNU FD	718,000	703,000
8062000	POOLED SELF-INSURANCE FUND	2,049,000	4,462,000
9250000	BOXERS' PENSION FUND	33,000	22,000
9328000	CA INFRASTRUCTURE GUARANTEE	27,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	42,000	1,313,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	22,887,000	33,151,000
9731000	LEGAL SERVICES REVOLVING FUND	492,000	1,263,000
9739000	WATER POLL CONTROL RVLVG FUND	128,000	278,000
9740000	CENTRAL SERVICE COST RECOVERY	0	10,635,000
9741000	ENERGY EFFICIENT STATE PROPRTY	27,000	3,904,000
TOTAL		8,034,040,000	9,986,070,000